

RESOLUTION NO. 11-2022

A RESOLUTION PROVIDING FOR THE APPROPRIATION OF FUNDS FOR THE OPERATION OF THE CITY OF MALVERN, ARKANSAS WATER AND SEWER DEPARTMENT PROVIDING FOR THE BUDGET FOR THE YEAR 2023

WHEREAS, it is necessary that the City Council provide a budget and appropriate funds for the operation of the City of Malvern Water and Sewer Department for the year 2023, and

WHEREAS, a diligent study of the income has been made.

NOW, THEREFORE, BE IT RESOLVED BY THE MALVERN CITY COUNCIL:

Section 1. That the budget and appropriation for each Department shall be hereinafter set forth as follows:

CATEGORY OF EXPENDITURES

TOTAL OPERATING EXPENSES	\$ 9,359,419.00
Water Plant Expenses	901,818.00
Sewer Plant Expenses	637,405.00
Transmission/Distribution Expenses	947,675.00
Collection Expenses	559,846.00
Customer Service Expenses	626,925.00
General & Administrative Expenses	438,825.00
Other Cash Expenses	\$ 5,246,925.00

Section 2: The appropriations made herein include additional pay for holidays for all agents, servants, and employees for the City of Malvern Water and Sewer Department, including but not limited to elected officials and uniformed employees, as provided for by the laws of the State of Arkansas.

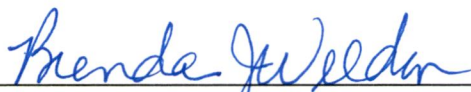
Section 3: The 2023 Budget Document, consisting of six (6) pages is hereby adopted as if incorporated herein.

Section 4: All resolutions, agreements, and parts of resolutions and agreements in conflict with the provisions of this resolution are hereby repealed.

Section 5: This resolution shall be in full force and effect after its passage.

Passed this 12th day of December, 2022.

APPROVED:


Brenda J. Weldon, Mayor

ATTEST:


Phyllis Dial, City Clerk

